

Date	Description	Control Number	Additions	Subtractions
08-08	#ACH Debit AMERICAN EXPRESS ELEC REMIT 110809	53102552472177		-200.00
08-12	#ACH Credit E*TRADE ACH TRANSFR 110811	56073570000554	500.00	
08-12	#ACH Debit AMERICAN EXPRESS ELEC REMIT 110812	53102536522551		-300.00
08-15	#Deposit	00000018000262	150.00	
08-15	#ACH Debit AMERICAN EXPRESS ELEC REMIT 110815	53102530214780		-500.00
08-17	#Deposit	00000018000154	200.00	
08-17	#Overdraft Fee FOR OVERDRAFT CHECK # 3833	324000817092929		-35.00
08-22	#Funds Trans-Credit TRANSFER FROM DEPOSIT ACCOUNT 0029003763	525000022141412	100.00	
08-22	#Deposit	00000017000046	1,000.00	
08-22	#ACH Debit AT&T PAYMENT 110818	38000067700036		-286.62
08-23	#ACH Debit AMERICAN EXPRESS ELEC REMIT 110823	53102531259838		-100.00
08-26	#Deposit	00000017000022	550.00	
08-26	#Overdraft Fee FOR OVERDRAFT CHECK # 3812	324000826090852		-35.00
08-26	#ACH Debit AMERICAN EXPRESS ELEC REMIT 110826	53102536513699		-200.00
08-29	#Deposit	00000017000013	173.66	
08-29	#Af Overdraft Fee FOR OVERDRAFT ACH DEBIT 053102539013699	137000629061151		-35.00
08-29	#ACH Debit AMERICAN EXPRESS ELEC REMIT 110829	53102530488185		-100.00
08-29	#ACH Debit AMERICAN EXPRESS ELEC REMIT 110829	53102530107239		-200.00
08-30	#Deposit	00000017000040	910.00	
08-30	#Overdraft Fee FOR OVERDRAFT CHECK # 3836	274000632095637		-35.00